

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE VII SUMMARY OF EXPENDITURES BY CATEGORY BY FUND

Fund Type / Title	Salaries and Wages	Fringe Benefits	Subtotal Personnel Expense	Supplies and Services
GENERAL FUND	\$ 417,823,723	\$ 155,097,936	\$ 572,921,659	\$ 123,489,829
Debt Service and Tax Funds				
Bond Interest and Redemption	\$ -	\$ -	\$ -	\$ 2,348,785
Tax Anticipation Notes	-	-	-	2,787,618
Zoological Exhibits	-	-	-	5,645,781
TOTAL	\$ -	\$ -	\$ -	\$ 10,782,184
Special Revenue Funds				
AB 2928 - Transportation Relief	\$ -	\$ -	\$ -	\$ 3,700,000
Centre City Maintenance Program	210,460	87,914	298,374	655,425
Community Development Block Grant	772,605	274,949	1,047,554	250,446
Convention Center Complex	-	-	-	13,996,642
Energy Conservation Program	459,796	156,985	616,781	113,012
Environmental Growth - 1/3	-	-	-	1,766,062
Environmental Growth - 2/3	-	-	-	7,176,418
Facilities Financing	921,224	309,273	1,230,497	744,471
Fire/Emergency Medical Services Transport Program	6,513,739	2,361,912	8,875,651	563,663
Fire and Lifeguard Facilities Fund	-	-	-	1,733,245
Gas Tax	-	-	-	23,504,180
Information Technology and Communications	4,702,809	1,661,236	6,364,045	1,123,820
Library Grant Funds	1,305,496	479,870	1,785,366	213,501
Los Peñasquitos Canyon Preserve	93,771	38,474	132,245	29,383
New Convention Facility	50,000	-	50,000	4,147,880
Optimization Program	488,508	169,658	658,166	60,241
PETCO Park	-	-	-	6,590,071
Police Decentralization	-	-	-	13,291,265
Public Art	-	-	-	110,800
QUALCOMM Stadium	2,346,535	652,860	2,999,395	17,264,829
Seized and Forfeited Assets	-	-	-	1,205,549
Solid Waste Local Enforcement Agency	299,153	110,190	409,343	289,154
Special Districts Administration	401,589	141,615	543,204	154,037
Special Promotional Programs	534,728	186,857	721,585	88,841,197
Storm Drain	-	-	-	6,035,911
Street Division Operating	15,704,890	6,250,595	21,955,485	21,615,670
TransNet	-	-	-	58,400,128
Trolley Extension Reserve	-	-	-	3,765,606
Undergrounding Utility District	516,626	173,799	690,425	418,609
Unlicensed Driver Vehicle Impound	730,000	-	730,000	430,000
Vehicle Replacement	-	-	-	-
TOTAL	\$ 36,051,929	\$ 13,056,187	\$ 49,108,116	\$ 278,191,215
Enterprise Funds				
Airports	\$ 1,147,276	\$ 469,461	\$ 1,616,737	\$ 1,281,414
Development Services	31,802,052	12,272,487	44,074,539	5,953,473
Golf Course	2,733,514	1,257,377	3,990,891	4,301,985
Recycling	7,500,924	3,277,247	10,778,171	7,975,266
Refuse Disposal	10,231,629	4,270,208	14,501,837	20,530,145
Sewer	56,138,090	22,964,761	79,102,851	346,231,388
Water	45,438,969	17,338,181	62,777,150	269,327,461
TOTAL	\$ 154,992,454	\$ 61,849,722	\$ 216,842,176	\$ 655,601,132
Capital Project Funds	\$ -	\$ -	\$ -	\$ 186,621,440
Internal Service Funds				
Central Stores	\$ 1,010,289	\$ 485,795	\$ 1,496,084	\$ 17,118,936
Engineering and Capital Projects - TOT	-	-	-	7,370,585
Engineering and Capital Projects - Water/Wastewater	13,630,257	5,167,367	18,797,624	4,526,732
Equipment Division	7,951,647	3,526,166	11,477,813	6,475,275
Publishing Services	1,417,061	640,986	2,058,047	2,268,622
Risk Management	4,212,747	1,495,478	5,708,225	740,872
Special Training	288,026	107,122	395,148	172,882
TOTAL	\$ 28,510,027	\$ 11,422,914	\$ 39,932,941	\$ 38,673,904
GROSS TOTAL COMBINED BUDGET EXPENDITURES	\$ 637,378,133	\$ 241,426,759	\$ 878,804,892	\$ 1,293,359,704
Percent of Total	26.8%	10.2%	37.0%	54.5%

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Data Processing	Energy and Utilities	Equipment Outlay	Subtotal Non-Personnel Expense	Total Expenditures	Fund Type / Title
\$ 19,981,384	\$ 17,834,346	\$ 8,786,051	\$ 170,091,610	\$ 743,013,269	GENERAL FUND
					Debt Service and Tax Funds
\$ -	\$ -	\$ -	\$ 2,348,785	\$ 2,348,785	Bond Interest and Redemption
-	-	-	2,787,618	2,787,618	Tax Anticipation Notes
-	-	-	5,645,781	5,645,781	Zoological Exhibits
\$ -	\$ -	\$ -	\$ 10,782,184	\$ 10,782,184	TOTAL
					Special Revenue Funds
\$ -	\$ -	\$ -	\$ 3,700,000	\$ 3,700,000	AB 2928 - Transportation Relief
4,869	17,222	4,200	681,716	980,090	Centre City Maintenance Program
-	-	-	250,446	1,298,000	Community Development Block Grant
-	-	-	13,996,642	13,996,642	Convention Center Complex
300,018	13,260	30,378	456,668	1,073,449	Energy Conservation Program
-	1,386,300	-	3,152,362	3,152,362	Environmental Growth - 1/3
-	-	-	7,176,418	7,176,418	Environmental Growth - 2/3
128,656	19,535	2,000	894,662	2,125,159	Facilities Financing
42,339	59,803	75,761	741,566	9,617,217	Fire/Emergency Medical Services Transport Program
-	-	-	1,733,245	1,733,245	Fire and Lifeguard Facilities Fund
-	-	-	23,504,180	23,504,180	Gas Tax
145,374	211,246	71,846	1,552,286	7,916,331	Information Technology and Communications
358	-	11,150	225,009	2,010,375	Library Grant Funds
281	460	-	30,124	162,369	Los Peñasquitos Canyon Preserve
-	-	-	4,147,880	4,197,880	New Convention Facility
31,139	10,865	-	102,245	760,411	Optimization Program
-	-	-	6,590,071	6,590,071	PETCO Park
-	4,717	-	13,295,982	13,295,982	Police Decentralization
8,000	-	-	118,800	118,800	Public Art
98,231	1,112,600	66,700	18,542,360	21,541,755	QUALCOMM Stadium
-	14,451	-	1,220,000	1,220,000	Seized and Forfeited Assets
27,802	5,623	-	322,579	731,922	Solid Waste Local Enforcement Agency
42,748	13,237	2,202	212,224	755,428	Special Districts Administration
58,567	11,273	1,000	88,912,037	89,633,622	Special Promotional Programs
-	-	-	6,035,911	6,035,911	Storm Drain
827,386	3,703,466	1,085,314	27,231,836	49,187,321	Street Division Operating
83,849	-	-	58,483,977	58,483,977	TransNet
-	-	-	3,765,606	3,765,606	Trolley Extension Reserve
55,376	6,265	36,206	516,456	38,800,000	Undergrounding Utility District
-	-	160,000	590,000	1,320,000	Unlicensed Driver Vehicle Impound
-	-	119,236	119,236	119,236	Vehicle Replacement
\$ 1,854,993	\$ 6,590,323	\$ 1,665,993	\$ 288,302,524	\$ 375,003,759	TOTAL
					Enterprise Funds
\$ 82,927	\$ 200,687	\$ 17,859	\$ 1,582,887	\$ 3,199,624	Airports
4,352,488	954,790	397,143	11,657,894	55,732,433	Development Services
67,277	974,570	272,650	5,616,482	9,607,373	Golf Course
869,987	136,424	1,758,902	10,740,579	21,518,750	Recycling
1,585,733	1,161,988	518,415	23,796,281	38,298,118	Refuse Disposal
18,253,919	18,323,548	3,084,119	385,892,974	464,995,826	Sewer
16,178,682	9,078,245	1,589,822	296,174,210	358,951,360	Water
\$ 41,391,013	\$ 30,830,252	\$ 7,638,910	\$ 735,461,307	\$ 952,303,484	TOTAL
\$ -	\$ -	\$ -	\$ 186,621,440	\$ 186,621,440	Capital Project Funds
					Internal Service Funds
\$ 233,299	\$ 124,117	\$ -	\$ 17,476,352	\$ 18,972,436	Central Stores
-	-	5,051	7,375,636	7,375,636	Engineering and Capital Projects - TOT
4,760,201	289,210	459,716	10,035,859	28,833,483	Engineering and Capital Projects - Water/Wastewater Facilities
489,508	4,420,443	16,159,730	27,544,956	39,022,769	Equipment Division
86,111	86,686	-	2,441,419	4,499,466	Publishing Services
1,026,182	72,573	7,902	1,847,529	7,555,754	Risk Management
14,619	4,101	4,100	195,702	590,850	Special Training
\$ 6,609,920	\$ 4,997,130	\$ 16,636,499	\$ 66,917,453	\$ 106,850,394	TOTAL
\$ 69,837,310	\$ 60,252,051	\$ 34,727,453	\$ 1,458,176,518	\$ 2,374,574,530	GROSS TOTAL COMBINED BUDGET EXPENDITURES
2.9%	2.5%	1.6%	61.4%	98.4%	Percent of Total